

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Rous lench parish council

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role):

Hazel Robinson, Clerk & RFO

Date:

31/03/2019

		£	£
Balance per bank statements as at 31/3/19:			
	account 1	9,009.0	
	account 2	11,304.9	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			20,313.9
Petty cash float (if applicable)		N/A	-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
	item 1	(831.50)	
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			(831.50)
Add: any un-banked cash as at 31/3/19			
Net balances as at 31/3/19 (Box 8)			19,482.4

